

Affidavit and Revenue Certification

Commission for Women of Bossier City, Inc. ENTITY NAME
Bossier Parish
Bossier City (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i)

Personally came and appeared before the undersigned authority, Donna Mabry
 (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Commission for Women of Bossier City, Inc. (entity name) as of December 31, 2011 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)
 In addition, Donna Mabry (officer name), who, duly sworn, deposes and says that Commission for Women of Bossier City, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year

Donna Mabry
 Officer Signature

Sworn to and subscribed before me this 29th day of October, 2012

SUSAN D. WILSON, NOTARY PUBLIC
 CADDO PARISH, LOUISIANA
 MY COMMISSION IS FOR LIFE
 NOTARY ID # 26983

NOTARY PUBLIC

Officer's Name Donna Mabry
 Officer's Title Treasurer
 Address PO Box 5954
Bossier City LA 71171
 Phone: 318-453-0378 Fax: 318-221-2589

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 21 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
 Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Commission for Women of Bossier City, Inc. (Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$23,210.06	\$ 0.00	\$ 23,210.06
2 Investments (fair value) on hand	0.00	0.00	0.00
3 Office furnishings (Cost of desks, etc)	0.00	0.00	0.00
4 Equipment (Cost of fax machine, etc)	0.00	0.00	0.00
5 Other (describe)			
6 Total Assets (add lines 1 - 5)	<u>\$23,210.06</u>	<u>\$ 0.00</u>	<u>\$ 23,210.06</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description)			
8 Opening Balance Equity	\$20,037.75	\$ 0.00	\$ 20,037.75
9 Closed Savings Account		(481.96)	(481.96)
10			
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)			3,654.27
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$20,037.75</u>	<u>\$ (481.96)</u>	<u>\$23,210.06</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

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Statement B

Commission for Women of Bossier City, Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 City of Bossier City	\$10,000.00	\$	\$10,000.00
2 Interest on Certificate of Deposit	0.00	70.44	70.44
3 Inspiring Women Week (Event Ticket Sales)	3,160.00		3,160.00
4			
5			
6 Total receipts (add lines 1 - 5)	\$13,160.00	\$ 70.44	\$13,230.44
DISBURSEMENTS (Provide Brief Description):			
7 Louisiana Secretary of State	\$ 7.00	\$	\$ 7.00
8 Charitable Donations	650.00		650.00
9 Inspiring Women Week	2,740.27		2,740.27
10 Mentor Program	4,243.71		4,243.71
11 Printing-Women's Resource Guide	1,166.30		1,166.30
12 Supplies (Paper, Postage, Etc.)	768.89		768.89
13 Total Disbursements (add lines 7 - 12)	\$9,576.17	\$	\$9,576.17
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$ 3,654.27
15 Fund Balance at beginning of year (**see below)	\$	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$	\$	\$3,654.27

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

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Commission for Women of Bossier City, Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
OIB - Certificate of Deposit	4,066 31
OIB - Checking Account	19,143 75
Total Checking/Savings	<u>23,210 06</u>
 Total Current Assets	 <u>23,210 06</u>
 TOTAL ASSETS	 <u><u>23,210 06</u></u>
 LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,037 75
Unrestricted Net Assets	-481 96
Net Income	3,654 27
Total Equity	<u>23,210 06</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>23,210 06</u></u>

Commission for Women of Bossier City, Inc.
Profit & Loss
January through December 2011

Jan - Dec 11

Ordinary Income/Expense

Income

Investments

Interest-Savings, Short-term CD 70 44

Total Investments 70 44

Other Types of Income

Miscellaneous Revenue 13,160 00

Total Other Types of Income 13,160 00

Total Income 13,230 44

Expense

Business Expenses

Business Registration Fees 7 00

Total Business Expenses 7 00

Charitable Donations 650 00

Inspiring Women Week 200 00

Mentor Program 4,243 71

Operations

Printing and Copying 1,166 30

Supplies 361 64

Total Operations 1,527 94

Uncategorized Expenses 2,947 52

Total Expense 9,576 17

Net Ordinary Income 3,654 27

Net Income 3,654 27